



Treasurer's Payment Report

May Payment

FY2013-14

39 Powell

District #:

GTB Retirement High School (7830)	\$21,733.71
GTB Retirement Elementary (7840)	\$20,306.06
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$3,025.05
Cty Retirement Block Grant High School (7830- Nov & May)	\$1,471.31
County Transportation Block Grant (7820 - Nov & May)	\$8,788.27
Total Payment	\$55,324.40

0712 Deer Lodge Elem

District #: 1

GTB General Fund (01-3120)	\$223,429.52
School Block Grant General Fund (01-3444)	\$64,474.84
School Block Grant Transportation Fund (10-3444)	\$1,632.73
SBG Combined Technology Fund (28-3445)	\$7,961.71
Total Payment	\$297,498.80

0713 Powell County H S

District #: CO

GTB General Fund (01-3120)	\$137,630.78
School Block Grant General Fund (01-3444)	\$47,051.25
School Block Grant Transportation Fund (10-3444)	\$1,941.98
SBG Combined Transportation Fund (10-3445)	\$2,722.08
Total Payment	\$189,346.09

0715 Ovando Elem

District #: 11

School Block Grant General Fund (01-3444)	\$3,355.60
Total Payment	\$3,355.60

0717 Helmville Elem

District #: 15

GTB General Fund (01-3120)	\$1,496.04
School Block Grant General Fund (01-3444)	\$3,559.72
School Block Grant Transportation Fund (10-3444)	\$291.25
SBG Combined Bus Depreciation Fund (11-3445)	\$298.72
Total Payment	\$5,645.73

0718 Garrison Elem

District #: 20

GTB General Fund (01-3120)	\$2,097.63
School Block Grant General Fund (01-3444)	\$2,325.17
School Block Grant Transportation Fund (10-3444)	\$68.20
SBG Combined Technology Fund (28-3445)	\$1,008.91
Total Payment	\$5,499.91

0719 Elliston Elem

District #: 27

GTB General Fund (01-3120)	\$814.54
School Block Grant General Fund (01-3444)	\$3,842.51



Treasurer's Payment Report

May Payment

FY2013-14

0719 Elliston Elem

District #: 27

School Block Grant Transportation Fund (10-3444)	\$3.98	
SBG Combined General Fund (01-3445)	\$713.48	
Total Payment		\$5,374.51

0720 Avon Elem

District #: 29

GTB General Fund (01-3120)	\$2,627.28	
School Block Grant General Fund (01-3444)	\$3,433.60	
School Block Grant Transportation Fund (10-3444)	\$74.39	
SBG Combined Transportation Fund (10-3445)	\$411.60	
SBG Combined Flexibility Fund (29-3445)	\$411.82	
Total Payment		\$6,958.69

0721 Gold Creek Elem

District #: 33

School Block Grant General Fund (01-3444)	\$1,073.88	
School Block Grant Transportation Fund (10-3444)	\$11.90	
SBG Combined General Fund (01-3445)	\$717.43	
Total Payment		\$1,803.21

Payment Summary:

GTB General Fund	\$368,095.79	
School Block Grant General Fund	\$129,116.57	
School Block Grant Transportation Fund	\$4,024.43	
SBG Combined General Fund	\$1,430.91	
SBG Combined Transportation Fund	\$3,133.68	
SBG Combined Bus Depreciation Fund	\$298.72	
SBG Combined Technology Fund	\$8,970.62	
SBG Combined Flexibility Fund	\$411.82	
GTB Retirement High School	\$21,733.71	
GTB Retirement Elementary	\$20,306.06	
Cty Retirement Block Grant Elementary	\$3,025.05	
Cty Retirement Block Grant High School	\$1,471.31	
County Transportation Block Grant	\$8,788.27	
		<hr/> <hr/>
		\$570,806.94